

Department of Mental Health - 3% Alcohol Tax 1101 Robert E. Lee Bldg., 239 North Lamar St., Jackson, MS

Diana S. Mikula

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>FY Ending<br>June 30, 2014 | Estimate Expenses<br>FY Ending<br>June 30, 2015 | Requested for<br>FY Ending<br>June 30, 2016 | Requested<br>Increase (+) or Decrease (-)<br>FY 2016 vs. FY 2015<br>(Col. 3 vs. Col. 2) |         |
|---|---|---|---|---|---------|
|   |   |   |   | AMOUNT  | PERCENT |
| <b>I. A. PERSONAL SERVICES</b>                              |   |   |   |   |         |
| 1. Salaries, Wages & Fringe Benefits (Base)                 | 480,750                                       | 482,000   | 482,000                                     |   |         |
| a. Additional Compensation                                  |   |   |   |   |         |
| b. Proposed Vacancy Rate (Dollar Amount)                    |   |   |   |   |         |
| c. Per Diem   |   |   |   |   |         |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          | <b>480,750</b>                                | <b>482,000</b>                                  | <b>482,000</b>                              |   |         |
| 2. Travel   |   |   |   |   |         |
| a. Travel & Subsistence (In-State)                          | 16,511  | 22,500  | 22,500                                      |   |         |
| b. Travel & Subsistence (Out-of-State)                      | 2,311   | 2,500   | 2,500                                       |   |         |
| c. Travel & Subsistence (Out-of-Country)                    |   |   |   |   |         |
| <b>Total Travel</b>   | <b>18,822</b>                                 | <b>25,000</b>                                   | <b>25,000</b>                               |   |         |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |   |   |   |   |         |
| a. Tuition, Rewards & Awards                                | 9,912   | 10,000  | 10,000                                      |   |         |
| b. Communications, Transportation & Utilities               | 2,617   | 3,500   | 3,500                                       |   |         |
| c. Public Information                                       |   |   |   |   |         |
| d. Rents  | 22,000  | 22,000  | 22,000                                      |   |         |
| e. Repairs & Service  |   |   |   |   |         |
| f. Fees, Professional & Other Services                      | 26,259  | 27,500  | 27,500                                      |   |         |
| g. Other Contractual Services                               | 15,546  | 17,000  | 17,000                                      |   |         |
| h. Data Processing  | 8,598   | 10,000  | 10,000                                      |   |         |
| i. Other  |   |   |   |   |         |
| <b>Total Contractual Services</b>                           | <b>84,932</b>                                 | <b>90,000</b>                                   | <b>90,000</b>                               |   |         |
| <b>C. COMMODITIES (Schedule C):</b>                         |   |   |   |   |         |
| a. Maintenance & Construction Materials & Supplies          |   |   |   |   |         |
| b. Printing & Office Supplies & Materials                   | 5,797   | 6,000   | 6,000                                       |   |         |
| c. Equipment, Repair Parts, Supplies & Accessories          |   |   |   |   |         |
| d. Professional & Scientific Supplies & Materials           |   |   |   |   |         |
| e. Other Supplies & Materials                               | 24,204  | 24,000  | 24,000                                      |   |         |
| <b>Total Commodities</b>                                    | <b>30,001</b>                                 | <b>30,000</b>                                   | <b>30,000</b>                               |   |         |
| <b>D. CAPITAL OUTLAY:</b>                                   |   |   |   |   |         |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |   |   |   |   |         |
| <b>2. Equipment (Schedule D-2):</b>                         |   |   |   |   |         |
| b. Road Machinery, Farm & Other Working Equipment           |   |   |   |   |         |
| c. Office Machines, Furniture, Fixtures & Equipment         |   |   |   |   |         |
| d. IS Equipment (Data Processing & Telecommunications)      |   | 10,000  | 10,000                                      |   |         |
| e. Equipment - Lease Purchase                               |   |   |   |   |         |
| f. Other Equipment  |   |   |   |   |         |
| <b>Total Equipment (Schedule D-2)</b>                       |   | <b>10,000</b>                                   | <b>10,000</b>                               |   |         |
| <b>3. Vehicles (Schedule D-3)</b>                           |   |   |   |   |         |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |   |   |   |   |         |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       | <b>5,500,866</b>                              | <b>5,833,268</b>                                | <b>5,833,268</b>                            |   |         |
| <b>TOTAL EXPENDITURES</b>                                   | <b>6,115,371</b>                              | <b>6,470,268</b>                                | <b>6,470,268</b>                            |   |         |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |   |   |   |   |         |
| Cash Balance-Unencumbered                                   | 808,225                                       | 1,383,910                                       | 1,513,642                                   | 129,732   | 9.37%   |
| General Fund Appropriation (Enter General Fund Lapse Below) |   |   |   |   |         |
| State Support Special Funds                                 |   |   |   |   |         |
| Federal Funds _____ Other Special Funds (Specify) _____     |   |   |   |   |         |
| alcohol tax collections                                     | 6,691,056                                     | 6,600,000                                       | 6,600,000                                   |   |         |
|   |   |   |   |   |         |
|   |   |   |   |   |         |
| Less: Estimated Cash Available Next Fiscal Period           | ( 1,383,910)                                  | ( 1,513,642)                                    | ( 1,643,374)                                | 129,732   | 8.57%   |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>6,115,371</b>                              | <b>6,470,268</b>                                | <b>6,470,268</b>                            |   |         |
| GENERAL FUND LAPSE  |   |   |   |   |         |
| <b>III. PERSONNEL DATA</b>                                  |   |   |   |   |         |
| Positions Authorized in Appropriation Bill                  | Permanent: Full Time: 7                       | 7   | 7   |   |         |
|   | Part Time:                                    |   |   |   |         |
|   | Time-Limited: Full Time:                      |   |   |   |         |
|   | Part Time:                                    |   |   |   |         |
| Average Annual Vacancy Rate (Percentage)                    | Permanent: Full Time:                         |   |   |   |         |
|   | Part Time:                                    |   |   |   |         |
|   | Time-Limited: Full Time:                      |   |   |   |         |
|   | Part Time:                                    |   |   |   |         |

Approved by: Diana S. Mikula  
Official of Board or CommissionBudget Officer: Kenneth Leggett / kenneth.leggett@dmh.state.ms.usPhone Number: 601-359-6231Submitted by: Diana S. Mikula  
NameTitle: Executive DirectorDate: July 29, 2014